

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ 435	\$ 1,078	\$ -	\$ -
Equity in common cash	21,554	477,331	208,954	59,308
Taxes, interest, and penalties receivable	1,051	-	121,264	-
Amounts due from other funds	-	47,412	-	12,848
Amounts due from component units	-	711	-	-
Amounts due from federal agencies	44,418	102,321	-	6,247
Amounts due from local units	14,524	28,213	-	361
Inventories	-	8,287	-	-
Other current assets	84	8,784	7,429	406
Total Current Assets	82,067	674,137	337,647	79,171
Taxes, interest, and penalties receivable	15	-	4,307	-
Advances to other funds	-	27,734	-	-
Amounts due from local units	790	35,566	-	3,713
Other noncurrent assets	-	3,007	-	2,604
Total Assets	\$ 82,872	\$ 740,444	\$ 341,954	\$ 85,488
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 613	\$ 6,913	\$ 654	\$ 2,398
Accounts payable and other liabilities	63,375	135,525	236,958	11,134
Amounts due to other funds	17	3,057	78,060	12,778
Deferred revenue	4,941	9,497	21,974	-
Total Current Liabilities	68,946	154,992	337,647	26,311
Long-Term Liabilities:				
Advances from other funds	-	27,734	-	-
Deferred revenue	15	14,671	4,307	2,604
Total Liabilities	68,961	197,397	341,954	28,915
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	2,874	21,128	-	38,713
Restricted revenues	-	232,920	-	6,332
Multi-year projects	7,816	195,604	-	430
Construction and debt service	-	45,315	-	-
Revolving loan programs	2,200	18,390	-	11,000
Noncurrent assets	-	29,690	-	-
Total Reserved	12,890	543,047	-	56,475
Unreserved	1,021	-	-	98
Total Fund Balances	13,912	543,047	-	56,573
Total Liabilities and Fund Balances	\$ 82,872	\$ 740,444	\$ 341,954	\$ 85,488